

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE I SUMMARY OF CITY FUNDS

| GENERAL FUND REVENUE | FY 2001 ACTUAL | FY 2002 BUDGET | FY 2003 FINAL |
|---|-----------------------|-----------------------|-----------------------|
| Property Tax | \$ 158,367,521 | \$ 169,443,711 | \$ 188,600,000 |
| Sales Tax | 136,033,804 | 135,239,965 | 130,205,875 |
| Safety Sales Tax | 6,035,723 | 6,331,417 | 4,246,000 |
| Transient Occupancy Tax | 58,733,401 | 61,920,984 | 56,676,190 |
| Property Transfer Tax | 5,709,842 | 5,613,652 | 6,300,000 |
| Interest Earnings | 13,270,685 | 5,900,000 | 5,900,000 |
| Franchises | 42,708,007 | 45,518,854 | 54,234,644 |
| Motor Vehicle License Fees | 67,188,011 | 70,310,886 | 72,200,000 |
| Licenses and Permits | 1,761,643 | 1,566,000 | 1,700,000 |
| Transfers from Other Funds | 65,061,140 | 80,676,270 | 64,226,892 |
| City Attorney | \$ 5,821,946 | \$ 5,150,720 | \$ 5,867,888 |
| City Auditor and Comptroller | 1,853,670 | 1,993,527 | 2,040,712 |
| City Clerk | 51,531 | 26,168 | 22,968 |
| City Manager | 91,535 | 80,000 | 80,000 |
| City Treasurer | 12,580,390 | 12,081,308 | 12,081,308 |
| Citywide Program Expenditures | 1,067,705 | 938,041 | 1,598,607 |
| Community and Economic Development | 3,261,546 | 2,417,785 | 3,003,787 |
| Development Services | 1,603,378 | 1,529,000 | 1,529,000 |
| Engineering and Capital Projects | 18,520,298 | 18,149,440 | 19,110,304 |
| Environmental Services | 106,115 | 80,000 | 80,000 |
| Equal Opportunity Contracting | 2,295,043 | 1,919,222 | 2,555,354 |
| Financial Management | 722,011 | 169,394 | 169,394 |
| Fire and Life Safety Services | 9,558,748 | 4,328,600 | 4,557,920 |
| General Services | 6,524,056 | 4,652,966 | 4,933,474 |
| Governmental Relations | 201,558 | 118,984 | 106,907 |
| Human Resources | 215,513 | 30,000 | 30,000 |
| Information Technology and Communications | 1,330,529 | 404,700 | 730,294 |
| Library | 1,877,245 | 1,701,107 | 1,786,774 |
| Mayor | - | 184,255 | 184,255 |
| Neighborhood Code Compliance | 1,181,528 | 646,500 | 718,729 |
| Park and Recreation | 6,457,283 | 7,193,537 | 11,423,944 |
| Personnel | 484,045 | 34,994 | 34,994 |
| Planning | 3,024,001 | 2,473,101 | 2,829,811 |
| Police | 23,350,727 | 20,698,259 | 15,435,500 |
| Real Estate Assets | 25,715,759 | 25,144,600 | 26,024,600 |
| Risk Management | 694,743 | 340,000 | 340,000 |
| Special Projects | 716,656 | 445,360 | 845,360 |
| Transportation | 25,796,964 | 31,907,126 | 26,919,037 |
| TOTAL GENERAL FUND REVENUE | \$ 709,974,300 | \$ 727,360,433 | \$ 729,330,522 |

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SCHEDULE I SUMMARY OF CITY FUNDS

| | FY 2001 ACTUAL | FY 2002 BUDGET | FY 2003 FINAL |
|---|-----------------------|-----------------------|-----------------------|
| GENERAL FUND EXPENDITURES | | | |
| Citizens Assistance | \$ 157,746 | \$ 184,242 | \$ 180,701 |
| City Attorney | 24,682,983 | 26,677,753 | 28,292,948 |
| City Auditor and Comptroller | 7,185,981 | 7,749,310 | 7,948,840 |
| City Clerk | 3,243,905 | 3,412,846 | 3,443,934 |
| City Council District 1 | 545,166 | 709,601 | 766,000 |
| City Council District 2 | 606,415 | 708,444 | 805,264 |
| City Council District 3 | 557,463 | 692,352 | 766,000 |
| City Council District 4 | 594,657 | 728,786 | 812,825 |
| City Council District 5 | 517,736 | 675,378 | 766,000 |
| City Council District 6 | 486,361 | 673,881 | 766,000 |
| City Council District 7 | 596,208 | 741,518 | 785,286 |
| City Council District 8 | 573,726 | 749,692 | 828,812 |
| City Manager | 493,148 | 369,440 | 394,314 |
| City Treasurer | 7,957,524 | 7,718,894 | 8,534,676 |
| Citywide Program Expenditures | 39,139,283 | 40,854,474 | 42,402,348 |
| Community and Economic Development | 14,431,061 | 13,545,533 | 14,048,421 |
| Council Administration | 595,780 | 640,775 | 805,672 |
| Development Services | 1,447,733 | 1,718,495 | 1,693,758 |
| Engineering and Capital Projects | 17,272,702 | 21,453,430 | 22,671,149 |
| Environmental Services | 31,188,401 | 33,520,141 | 31,183,305 |
| Equal Opportunity Contracting | 2,272,466 | 2,040,704 | 2,518,770 |
| Ethics Commission | - | - | 413,883 |
| Financial Management | 2,525,767 | 2,235,373 | 2,283,959 |
| Fire and Life Safety Services | 112,689,125 | 116,985,094 | 119,387,299 |
| General Services | 19,241,400 | 19,215,106 | 19,567,729 |
| Governmental Relations | - | 776,254 | 789,593 |
| Human Resources | 1,010,902 | 1,154,067 | 1,203,420 |
| Information Technology and Communications | 4,407,305 | 4,719,146 | 5,048,497 |
| Library | 27,313,908 | 32,758,024 | 36,650,651 |
| Mayor | 2,630,171 | 2,635,848 | 2,635,848 |
| Neighborhood Code Compliance | 5,579,729 | 5,562,342 | 5,549,681 |
| Park and Recreation | 60,079,859 | 64,988,216 | 69,486,382 |
| Personnel | 4,834,718 | 5,145,827 | 5,595,162 |
| Planning | 6,993,375 | 8,866,101 | 9,039,829 |
| Police | 248,849,858 | 260,985,259 | 261,048,635 |
| Public and Media Affairs | 285,887 | 334,136 | 350,891 |
| Real Estate Assets | 3,781,673 | 4,176,186 | 4,099,152 |
| Special Projects | 2,689,501 | 2,956,368 | 3,324,701 |
| Transportation | 28,775,023 | 28,301,397 | 12,440,187 |
| TOTAL GENERAL FUND EXPENDITURES | \$ 686,234,646 | \$ 727,360,433 | \$ 729,330,522 |

Annual Budget Financial Summary

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SCHEDULE I SUMMARY OF CITY FUNDS

| | FY 2001 ACTUAL | FY 2002 BUDGET | FY 2003 FINAL |
|---|------------------------------|--------------------------------|------------------------------|
| DEBT SERVICE AND TAX FUNDS | | | |
| Bond Interest and Redemption | \$ 2,361,075 | \$ 2,352,462 | \$ 2,355,335 |
| Tax Anticipation Notes | 4,848,508 | 4,600,000 | 3,570,313 |
| Zoological Exhibits | <u>4,581,377</u> | <u>4,896,261</u> | <u>5,064,441</u> |
| TOTAL DEBT SERVICE AND TAX FUND EXPENDITURES | <u>\$ 11,790,960</u> | <u>\$ 11,848,723</u> | <u>\$ 10,990,089</u> |
| SPECIAL REVENUE FUNDS | | | |
| AB 2928 - Transportation Relief | \$ - | \$ 2,453,280 | \$ 4,471,520 |
| Balboa Park/Mission Bay Park Deferred Maintenance | 624,909 | - | - |
| Ballpark Major Facility Fund | - | - | 5,163,593 |
| Centre City Maintenance Program | 889,931 | 946,490 | 963,822 |
| Community Development Block Grant | 1,043,188 | 2,608,650 | 1,260,497 |
| Convention Center Complex | 11,856,361 | 19,094,875 | 14,122,082 |
| Deferred Maintenance Fund | - | 1,000,000 | - |
| Energy Conservation Program | - | 792,726 | 845,766 |
| Environmental Growth - 1/3 | 2,909,985 | 2,473,054 | 6,600,363 |
| Environmental Growth - 2/3 | 6,789,023 | 6,915,503 | 7,040,218 |
| Facilities Financing | 1,289,476 | 1,813,819 | 2,006,360 |
| Fire/Emergency Medical Services Transport Program | 7,831,263 | 7,575,662 | 8,358,099 |
| Gas Tax | 20,414,584 | 23,304,711 | 25,569,208 |
| Infrastructure Improvements | - | 1,833,500 | - |
| Information Technology and Communications | 2,512,285 | 2,224,516 | 2,710,166 |
| Los Peñasquitos Canyon Preserve | 87,980 | 144,090 | 156,268 |
| New Convention Facility | 7,155,281 | 6,260,846 | 4,664,311 |
| Optimization Program | 444,715 | 789,192 | 760,483 |
| Police Decentralization | 9,391,705 | 13,889,668 | 13,986,598 |
| Public Art | 159,729 | 223,718 | 132,000 |
| Qualcomm Stadium | 23,081,319 | 22,099,325 | 22,814,207 |
| Seized and Forfeited Assets | 1,627,394 | 1,118,415 | 1,134,486 |
| Solid Waste Local Enforcement Agency | 540,185 | 528,585 | 541,399 |
| Special Districts Administration | 467,341 | 666,084 | 686,693 |
| Special Promotional Programs | 78,906,136 | 95,159,701 | 87,590,476 |
| State Library Foundation | 1,614,100 | 2,596,050 | 1,751,353 |
| Storm Drain | 6,598,163 | 5,963,379 | 6,035,911 |
| Street Division Operating | 46,703,967 | 48,244,241 | 50,855,360 |
| TransNet | 4,930,359 | 14,061,642 | 12,850,259 |
| Trolley Extension Reserve | 6,521,774 | 4,227,622 | 4,229,144 |
| Unlicensed Driver Vehicle Impound | 1,146,958 | 1,001,661 | 1,001,661 |
| Vehicle Replacement | <u>-</u> | <u>1,313,723</u> | <u>119,236</u> |
| TOTAL SPECIAL REVENUE FUND EXPENDITURES | <u>\$ 245,538,111</u> | <u>\$ 291,324,728</u> * | <u>\$ 288,421,539</u> |

*Reflects the recategorization of Information Technology and Communications and Optimization from Internal Service Funds category to Special Revenue Funds category based on GASB 34.

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE I SUMMARY OF CITY FUNDS

| | FY 2001 ACTUAL | FY 2002 BUDGET | FY 2003 FINAL |
|---|-------------------------|-------------------------|-------------------------|
| ENTERPRISE FUNDS | | | |
| Airports | \$ 2,357,105 | \$ 2,705,238 | \$ 2,542,043 |
| Development Services | 42,034,292 | 39,879,870 | 41,991,926 |
| Golf Course | 6,925,547 | 6,925,378 | 7,546,946 |
| Recycling | 14,468,373 | 20,163,753 | 21,526,075 |
| Refuse Disposal | 26,686,454 | 28,851,451 | 30,065,584 |
| Sewer | 255,478,797 | 295,881,055 | 309,540,458 |
| Water | 242,681,507 | 269,719,841 | 267,101,239 |
| TOTAL ENTERPRISE FUND EXPENDITURES | \$ 590,632,075 | \$ 664,126,586 | \$ 680,314,271 |
| INTERNAL SERVICE FUNDS | | | |
| Central Stores | \$ 26,001,114 | \$ 18,681,450 | \$ 18,902,493 |
| Engineering and Capital Projects - TOT | 8,693,293 | 7,195,869 | 7,259,279 |
| Engineering and Capital Projects - Water/Wastewater | 16,310,349 | 21,774,949 | 26,762,671 |
| Equipment Division | 42,428,046 | 36,326,158 | 38,628,872 |
| Print Shop | 6,223,353 | 4,224,249 | 4,341,962 |
| Risk Management | 7,155,852 | 6,759,236 | 7,040,779 |
| Special Training | 571,356 | 570,615 | 579,296 |
| TOTAL INTERNAL SERVICE FUND EXPENDITURES | \$ 107,383,363 | \$ 95,532,526 | \$ 103,515,352 |
| GROSS TOTAL OPERATING EXPENDITURES | \$ 1,641,579,155 | \$ 1,790,192,996 | \$ 1,812,571,773 |
| Less: Internal Service Funds | \$ (107,383,363) | \$ (95,532,526) | \$ (103,515,352) |
| NET TOTAL OPERATING EXPENDITURES | \$ 1,534,195,792 | \$ 1,694,660,470 | \$ 1,709,056,421 |

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE I SUMMARY OF CITY FUNDS

| | FY 2001 ACTUAL | FY 2002 BUDGET | FY 2003 FINAL |
|---|-----------------------|-----------------------|-----------------------|
| CAPITAL IMPROVEMENTS PROGRAM | | | |
| Revenue Sources | | | |
| Airports Fund | \$ 478,529 | \$ 400,000 | \$ 490,000 |
| Benjamin Trust Fund | 2,563 | - | 15,000 |
| Capital Outlay - Sales Tax and Other | 3,402,489 | 7,907,500 | 183,500 |
| Certificates Of Participation | 90 | - | - |
| City General Fund | 1,334,418 | 658,930 | 2,441,001 |
| Community Development Block Grant Funds | 5,522,917 | 6,556,840 | 8,424,316 |
| Congestion Mitigation and Air Quality | 1,991,181 | 2,520,900 | 4,508,600 |
| Contributions to Redevelopment Agency | 1,687,848 | 4,250,000 | - |
| County | 9,161,021 | 50,000 | - |
| Developer | 24,530,767 | 9,622,500 | 3,252,000 |
| Development Impact Fees | 1,680,051 | 2,971,400 | 1,224,000 |
| DIF - Planned Urbanizing Communities | 2,579,673 | 3,497,260 | 3,492,250 |
| Environmental Growth Funds | 49,396 | 200,000 | 200,000 |
| Environmental Services | 7,501,134 | 8,240,000 | 8,512,000 |
| Facilities Benefit Assessment | 22,160,102 | 32,846,721 | 25,915,490 |
| Federal Grants | 6,321 | 1,120,000 | 7,075,478 |
| Federal Loans | - | 5,150,000 | - |
| Gas Tax Fund | 3,432,817 | - | 140,000 |
| Golf Course Enterprise Fund | 190,425 | 1,560,000 | 1,150,000 |
| Highway Bridge Replacement/Repair Fund | 720,021 | 7,500,000 | 13,935,000 |
| Housing and Urban Development Section 108 Loan | - | - | 10,220,050 |
| Lease Revenue Bonds | - | 182,166,406 | 11,352,683 |
| Local Transportation Fund | 170,353 | - | - |
| Other Funding | 76,269,122 | 28,650,776 | 8,659,000 |
| Park Development Fees | 456,294 | 30,000 | 11,000 |
| Park Service District Fees | 244,542 | 353,270 | 98,462 |
| Police Decentralization | 5,009,337 | 3,929,225 | 5,025,903 |
| Private Contributions | 940,790 | 90,540,006 | 15,906,519 |
| Public/Private Partnership | - | 351,615 | 339,200 |
| Qualcomm Stadium | 625,363 | 500,000 | 625,400 |
| Redevelopment | - | - | 1,629,100 |
| San Diego Association of Governments (SANDAG) | 4,342,149 | - | 877,500 |
| Sewer Revenue - Expansion | 70,025,517 | 54,737,348 | 72,508,167 |
| Sewer Revenue - Replacement | 71,154,960 | 58,129,455 | 62,801,437 |
| Sludge Mitigation Fund | 407,890 | 1,080,000 | 125,000 |
| State Grants | 1,941,308 | 14,299,625 | 27,105,503 |
| State/Local Partnership | 2,244,529 | - | - |
| Storm Drain Fund | 59,723 | - | - |
| Surface Transportation Program | 6,544,629 | 4,788,000 | 2,725,846 |
| Transient Occupancy Tax | 1,865,752 | 551,862 | - |
| TransNet | 18,354,344 | 14,303,448 | 14,029,741 |
| TransNet Commercial Paper | 7,297,655 | 26,916,925 | 32,583,093 |
| TransNet Other | 207,537 | 250,000 | 211,400 |
| Water Revenue - Expansion | 53,195,030 | 21,740,791 | 16,583,451 |
| Water Revenue - Replacement | 63,027,427 | 84,258,022 | 47,023,331 |
| TOTAL CAPITAL IMPROVEMENTS PROGRAM REVENUE | \$ 470,816,014 | \$ 682,628,825 | \$ 411,400,421 |

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Budget Summary Schedules

SCHEDULE I SUMMARY OF CITY FUNDS

| | FY 2001 ACTUAL | FY 2002 BUDGET | FY 2003 FINAL |
|--|-------------------------|-------------------------|-------------------------|
| CAPITAL IMPROVEMENTS PROGRAM | | | |
| Expenditures | | | |
| Community and Economic Development | | | |
| Centre City Development Corporation | \$ 1,252,945 | \$ 5,850,000 | \$ 1,400,000 |
| Community Services | 1,687,848 | 1,423,840 | 1,551,326 |
| Economic Development | 4,785,496 | 1,249,706 | 6,851,964 |
| Facilities | - | - | 100,000 |
| Development Services | - | 75,000 | 179,400 |
| Engineering and Capital Projects | 1,154,724 | 1,808,505 | 1,918,304 |
| Environmental Services | 7,637,079 | 8,240,000 | 9,612,000 |
| General Services | 1,640,047 | 1,800,010 | 2,066,000 |
| Information Technology and Communications | 3,092 | - | - |
| Library | 478,683 | 20,664,340 | 35,036,410 |
| Park and Recreation | | | |
| Balboa Park | 1,749,049 | 100,000 | 1,165,000 |
| Mission Bay Park | 190,425 | 4,124,000 | 328,000 |
| Golf Courses | 799,311 | 4,560,000 | 1,150,000 |
| Other Parks | 18,714,528 | 26,535,502 | 22,629,583 |
| Planning | - | - | 1,840,983 |
| Public Safety | | | |
| Fire and Life Safety | 1,884,179 | 8,136,406 | 16,283,183 |
| Police | 477,534 | 5,481,090 | 967,660 |
| Police Decentralization | 5,009,337 | 5,029,225 | 5,025,903 |
| Qualcomm Stadium | 969,313 | 4,750,000 | 625,400 |
| Real Estate Assets - Airports | 478,529 | 400,000 | 1,300,000 |
| Sewer and Water | | | |
| Sewer | 141,180,477 | 113,032,793 | 137,326,082 |
| Water | 116,222,457 | 105,998,813 | 62,506,782 |
| Special Projects | 75,064,516 | 283,122,166 | 10,550,000 |
| Transportation | | | |
| Bikeways | 816,780 | 250,000 | 3,977,500 |
| Storm Drains and Flood Control | 1,799,413 | 4,000,000 | 4,000,000 |
| Transportation - Facilities | - | 1,637,600 | 2,847,094 |
| Streets/Bridges | 82,757,155 | 68,930,253 | 70,318,465 |
| Traffic Control | 4,063,097 | 5,429,576 | 9,843,382 |
| TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES | \$ 470,816,014 | \$ 682,628,825 | \$ 411,400,421 |
| TOTAL COMBINED BUDGET EXPENDITURES | \$ 2,005,011,806 | \$ 2,377,289,295 | \$ 2,120,456,842 |
| Less: Interfund Transactions | \$ (169,879,070) | \$ (188,372,837) | \$ (169,317,997) |
| NET TOTAL COMBINED BUDGET | \$ 1,835,132,736 | \$ 2,188,916,458 | \$ 1,951,138,845 |